

## REGISTRATION

Please complete one registration form per person.

Online registration available at [www.kmunet.org](http://www.kmunet.org) or return to Kansas Municipal Utilities.

NAME

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JOB TITLE

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CITY/ UTILITY

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ADDRESS

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EMAIL

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## WORKSHOP DATES & LOCATIONS

Please select the workshop you will attend:

- GARDEN CITY | November 26, 2019 | Garden City Community College, 801 Campus Dr., John Collins Technical Building, Rm 1302
- MCPHERSON | January 22, 2020 | HCC McPherson Center, 2208 E. Kansas Ave, Computer Lab
- COLBY | February 18, 2020 | Colby Community College, 1255 S. Range Ave., H.F. Davis Memorial Library, Computer Lab
- CHANUTE | March 31, 2020 | Neosho County Community College, 800 W. 14th Street, Library Computer Lab



2090 E AVENUE A | MCPHERSON, KS 67460  
[www.kmunet.org](http://www.kmunet.org) | 620.241.1423

# Water Rate Checkup Tool Workshop

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## DATES & LOCATIONS

- GARDEN CITY | November 26, 2019
- MCPHERSON | January 22, 2020
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- CHANUTE | March 31, 2020

[www.kansasratecheckup.org](http://www.kansasratecheckup.org)

# RATE CHECKUP

A free on-line tool to help water systems set appropriate rates and maintain their systems.

The Rate Checkup program is a free on-line tool that was developed to assist small Kansas public water supply systems with the process of reviewing water rates. This tool was made available and developed through funding from KDHE and additional technical assistance is available and provided by Ranson Financial Group through a technical assistance contract with KDHE.

This training will provide classroom instruction as well as interactive use of the Rate Checkup tool. The session provides participants with a basic understanding of the on-line tool's functionality and usability. Participants will be able to work through the on-line registration process, input of historical data, forecasting of revenues and expenses, capital improvement projection functions, building up reserves, and multiple scenario analysis. For better discussion opportunities, it is recommended that a participant has attended a Rates & Financial Planning Workshop prior to attending a Kansas Water Rate Checkup Tool Workshop, but is not a requirement.



## CUSTOMIZED RATES

The system will generate baseline calculations to determine rates.



## 24/7 ACCESSIBILITY

Rate Checkup is available at all times and committed to the security of your information.

## AGENDA

9:00 AM - 3:30 PM  
NO CHARGE - LUNCH PROVIDED

9:00 Welcome and Introductions  
Why Utility Rates are Important  
Rate Checkup Tool: What it can do for your utility  
Getting Started

Input Summary  
Rate Structure  
Water Use Report  
Financial Statements  
Revenue Comparison  
Forecasting

12:00 LUNCH (provided)

Water Supply and Demand  
Expenditures  
Outstanding Debt  
Cash Receipts  
Cash Balance  
Margin  
Proposed Rates

3:30 Wrap Up & Adjourn

If you have any questions, please contact Katie Miller at [kmiller@kmunet.org](mailto:kmiller@kmunet.org) or 620-241-1423.

In Partnership with Wichita State University Environmental Finance Center and Ranson Citycode. The Water Rate Checkup Tool is provided through funding from KDHE.

